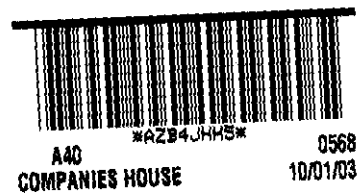
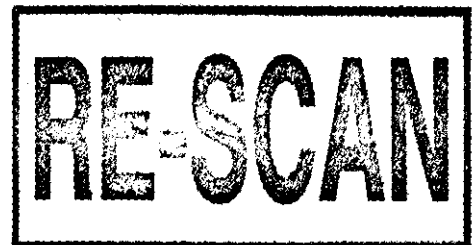


Company Registration No. 3073841

OCS CLEANING LIMITED

Report and Financial Statements

31 March 2002



14-01-03-309

REPORT AND FINANCIAL STATEMENTS 2002

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**OCS CLEANING LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2002**

**OFFICERS**

**DIRECTORS**

Mr. M. Clark  
Mr. F. Slater

**SECRETARY**

Mr. M. Clark

**REGISTERED OFFICE**

79 Limpsfield Road  
Sanderstead  
Surrey  
CR2 9LB

## DIRECTORS' REPORT

The directors present their annual report and the financial statements for the year ended 31 March 2002.

## PRINCIPAL ACTIVITIES

The Company has not traded during the year and is not expected to do so in the foreseeable future.

## DIRECTORS

The directors who served during the year were as follows:

Mr. M. Clark	
Mr. P.D. Jury	(Resigned 29 January 2002)
Mr. F. Slater	(Appointed 29 January 2002)

None of the directors had any interest in the shares of the Company or any other Group companies at 31 March 2002 and 31 March 2001 or on appointment except as noted below.

Mr. M. Clark had an interest in 750 (2001 - 750) employee shares of 10p each of O.C.S. Group Limited, the ultimate parent company, at 31 March 2002.

79 Limpsfield Road  
Sanderstead  
Surrey CR2 9LB

Approved by the Board  
of Directors and signed  
on behalf of the Board



M. Clark  
Secretary

30<sup>th</sup> September 2002

## STATEMENT OF DIRECTORS' RESPONSIBILITIES

United Kingdom company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the profit or loss of the Company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for ensuring the Company keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# OCS CLEANING LIMITED

## BALANCE SHEET 31 March 2002

	Note	2002 £	2001 £
<b>CURRENT ASSETS</b>			
Debtors	3	100	100
		<u>100</u>	<u>100</u>
<b>NET CURRENT ASSETS</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
		<u>100</u>	<u>100</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

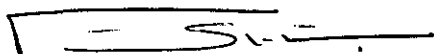
- a) For the year ended 31 March 2002 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
- i) ensuring the Company keeps accounting records which comply with section 221; and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 30<sup>th</sup> September 2002

Signed on behalf of the Board of Directors



M. Clark  
Director



F. Slater  
Director

**NOTES TO THE ACCOUNTS**  
**Year ended 31 March 2002**

**1. ACCOUNTING POLICY**

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted by the directors is described below.

**Accounting Convention**

The financial statements are prepared under the historical cost convention.

**2. PROFIT AND LOSS ACCOUNT**

The Company has not traded during the current or previous year and made neither profit or loss nor any other recognised gain or loss.

The directors received no remuneration (2001 - £nil). The Company has no employees and has incurred no staff costs (2001 - £nil).

**3. DEBTORS**

	2002 £	2001 £
Amounts owed by ultimate parent company	<u>100</u>	<u>100</u>

**4. CALLED UP SHARE CAPITAL**

	2002 £	2001 £
Authorised 1,000 (2001 - 1,000) ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted and fully paid 100 (2001 -100) ordinary shares of £1 each	<u>100</u>	<u>100</u>

**5. RELATED PARTIES**

In accordance with Financial Reporting Standard No. 8, "Related Party Disclosures", transactions with other undertakings within, and investee related parties of, O.C.S. Group Limited have not been disclosed in these financial statements.

**6. ULTIMATE PARENT COMPANY**

The ultimate controlling party and parent company is O.C.S. Group Limited, a company incorporated in Great Britain. Copies of the accounts of O.C.S. Group Limited are available from Companies House, Crown Way, Cardiff CF14 3UZ.